

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

General Government

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>County Offices and Other Improvements</i>											
Cable TV	952	900	52	0	0	0	0	0	0	0	0
Contributions	515	515	0	0	0	0	0	0	0	0	0
Current Revenue: General	83,477	45,204	5,024	33,249	11,341	10,612	8,741	985	785	785	0
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
Federal Aid	13,126	10,949	96	2,081	352	1,411	264	54	0	0	0
G.O. Bonds	279,650	78,690	25,249	146,076	25,522	39,219	35,135	16,452	14,872	14,876	29,635
Interim Finance	7,920	0	0	34,252	2,149	33,106	0	0	-2,202	1,199	-26,332
Land Sale	2,634	4,209	-1,575	0	0	0	0	0	0	0	0
Long-Term Financing	20,000	0	0	20,000	10,000	10,000	0	0	0	0	0
PAYGO	17,417	17,417	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	271	18	29	224	224	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	53,119	34,600	18,519	0	0	0	0	0	0	0	0
Short-Term Financing	87,120	41,984	15,337	29,799	6,381	13,254	8,768	896	500	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
State Aid	54,667	53,074	1,593	0	0	0	0	0	0	0	0
Water Quality Protection Charge	130	130	0	0	0	0	0	0	0	0	0
Sub-Category Total	621,175	287,802	64,389	265,681	55,969	107,602	52,908	18,387	13,955	16,860	3,303
<i>Economic Development</i>											
Cable TV	1,800	1,800	0	0	0	0	0	0	0	0	0
Contributions	1,981	792	327	862	0	0	0	862	0	0	0
Current Revenue: General	5,591	2,224	184	3,183	2,883	0	300	0	0	0	0
Federal Aid	418	371	47	0	0	0	0	0	0	0	0
G.O. Bonds	99,207	13,030	1,489	84,688	1,250	4,400	31,200	41,138	5,200	1,500	0
Land Sale	17,684	17,684	0	0	0	0	0	0	0	0	0
PAYGO	35,779	35,779	0	0	0	0	0	0	0	0	0
State Aid	25,250	25,248	2	0	0	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
White Flint - Special Tax District	3,698	0	379	3,319	1,074	949	324	324	324	324	0
Sub-Category Total	191,558	97,078	2,428	92,052	5,207	5,349	31,824	42,324	5,524	1,824	0
<i>Other General Government</i>											
Contributions	600	0	0	600	600	0	0	0	0	0	0
G.O. Bonds	11,806	0	0	11,806	5,370	0	0	2,843	3,593	0	0
Revolving Fund - G.O. Bonds	31,762	3,343	4,419	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Short-Term Financing	4,471	0	1,550	2,921	2,248	673	0	0	0	0	0
Sub-Category Total	48,639	3,343	5,969	39,327	12,218	4,673	4,000	6,843	7,593	4,000	0
<i>Technology Investment Fund</i>											
Revolving Fund - Current Revenue	1,277	1,252	25	0	0	0	0	0	0	0	0

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Sub-Category Total	1,277	1,252	25	0	0	0	0	0	0	0	0
Technology Services											
Cable TV	44,387	25,921	2,140	16,326	1,831	2,470	2,450	3,775	3,775	2,025	0
Contributions	86	86	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,885	5,618	5,922	345	0	345	0	0	0	0	0
Federal Aid	5,380	5,380	0	0	0	0	0	0	0	0	0
G.O. Bonds	8,900	8,900	0	0	0	0	0	0	0	0	0
PAYGO	2,100	2,100	0	0	0	0	0	0	0	0	0
Sub-Category Total	72,738	48,005	8,062	16,671	1,831	2,815	2,450	3,775	3,775	2,025	0
Category Total	935,387	437,480	80,873	413,731	75,225	120,439	91,182	71,329	30,847	24,709	3,303
CIP Total	935,387	437,480	80,873	413,731	75,225	120,439	91,182	71,329	30,847	24,709	3,303